

IN THE MATTER OF:

Case No. 16-7665-15213

Sammy Anthony
Rizzolino

PETITION FILED: _____

MONTHLY REPORT NO. _____

DEBTOR IN POSSESSION

MONTH ENDED JANUARY 2018

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 1100.

2. Receipts during Report Period:

- a. Salary and Commissions Net Income 11,438.
- b. Interest or Dividend Income _____
- c. Real Estate Rental _____
- d. Other (Describe-Schedule A) _____

TOTAL RECEIPTS _____

3. Disbursements:

- a. Taxes -- IRS 0
- b. Taxes-State, including any sales tax due 0
- c. Taxes- Real Estate 0
- d. Taxes- Other 0
- e. Utilities 225.
- f. Mortgage(s) or Rent(s) 1059+450
- g. Insurance premiums (list type) 80
- h. Food 425
- i. Medical 135.
- j. Car loan 0
- k. Automobile expenses 200

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l. Clothing 200
m. Gifts - donations (Schedule B) 0
n. Tuitions (Schedule B) 0
o. Other (Describe) 0

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) - 3] 2774.
5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. yes
6. Is all insurance paid up-to-date? yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Embassy Bank # 2324979
BRANCH Easton N.Y. Hully.

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____
BRANCH: _____

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts - donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

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SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

2/14/18
DATE

United States Bankruptcy Court

Eastern District of Pennsylvania

In re:

: Case No. 16-15213

*Sammy Anthony
Rizzolino*

:
: CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

I, TONY RIZZOLINO, being of full age and duly sworn upon my oath,
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
JANUARY 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy
Code.

Date:

[Signature] 2/14/18
Debtor

Date:

Debtor